

As of: 11/30/2019

2,838 Total Depositors Reported.

Bank Name	Total Public Deposits in Accounts Requiring Collateralization	FDIC Insurance Covering Public Deposits	Total Net Deposits in Pool (Total Public Deposits Req. collateralization less FDIC Insurance)	Pledge Level %	Total Required Collateral	Current Reported Collateral	Over /Under	Pro Rata - Net Deposits - Current Reporting Period
AB&T	\$13,375,141	\$1,425,739	\$11,949,403	50%	\$5,974,701	\$6,500,000	\$525,299	0.09%
American Commerce Bank	\$5,159,830	\$2,080,574	\$3,079,256	50%	\$1,539,628	\$3,000,000	\$1,460,372	0.02%
American Pride Bank	\$244,293	\$244,293	\$0	25%	\$0	\$0	\$0	0.00%
Ameris Bank	\$946,024,917	\$62,691,634	\$883,333,283	50%	\$441,666,641	\$455,309,107	\$13,642,466	6.75%
Bank of America, National Association	\$1,117,236,932	\$15,652,151	\$1,101,584,781	50%	\$550,792,391	\$676,902,352	\$126,109,961	8.41%
BankSouth	\$43,950,578	\$4,166,213	\$39,784,365	50%	\$19,892,183	\$13,000,000	(\$6,892,183)***	0.30%
Branch Banking and Trust Company	\$1,179,643,798	\$51,123,750	\$1,128,520,048	50%	\$564,260,024	\$580,229,017	\$15,968,993	8.62%
Cadence Bank	\$354,314,743	\$19,598,905	\$334,715,838	50%	\$167,357,919	\$213,795,239	\$46,437,320	2.56%
CenterState Bank	\$54,474,764	\$3,710,492	\$50,764,272	50%	\$25,382,136	\$27,441,332	\$2,059,196	0.39%
Citibank, N.A.	\$0	\$0	\$0	50%	\$0	\$0	\$0	0.00%
Colony Bank	\$154,985,418	\$23,944,033	\$131,041,385	50%	\$65,520,693	\$91,383,296	\$25,862,604	1.00%
Douglas National Bank	\$8,783,236	\$1,250,000	\$7,533,236	25%	\$1,883,309	\$2,743,437	\$860,128	0.06%
Fifth Third Bank	\$1,361,493	\$750,000	\$611,493	25%	\$152,873	\$742,110	\$589,236	0.00%

Note: Net deposits used for calculating 20% of pool for additional required collateral: **\$13,094,554,196.00**

Note: Banks showing required collateral level totals above their required percentages indicate they have either deposits above 20% of net deposits in the pool based on above threshold, deposits above 200% of their Common Equity Tier 1 Capital or a combination of both, which requires additional collateral.

*Bank was in compliance for required collateral amount within three business days of month end.

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First National Bank of Decatur County	\$9,014,926	\$1,909,373	\$7,105,552	50%	\$3,552,776	\$3,226,821	(\$325,955)*	0.05%
First Peoples Bank	\$25,143,840	\$3,676,169	\$21,467,671	50%	\$10,733,835	\$13,589,424	\$2,855,589	0.16%
First State Bank	\$13,317,543	\$3,766,725	\$9,550,818	50%	\$4,775,409	\$6,450,726	\$1,675,317	0.07%
FirstBank	\$54,069,037	\$2,427,729	\$51,641,308	50%	\$25,820,654	\$26,789,015	\$968,361	0.39%
JPMorgan Chase Bank, National Association	\$713,831,324	\$5,653,603	\$708,177,721	50%	\$354,088,861	\$400,000,000	\$45,911,140	5.41%
Morris Bank	\$112,981,147	\$9,335,219	\$103,645,928	25%	\$25,911,482	\$25,236,386	(\$675,096)*	0.79%
Newton Federal Bank	\$16,011,530	\$1,430,984	\$14,580,545	50%	\$7,290,273	\$8,000,000	\$709,727	0.11%
Pinnacle Bank	\$102,767,428	\$9,207,935	\$93,559,492	50%	\$46,779,746	\$55,000,000	\$8,220,254	0.71%
PNC Bank, National Association	\$614,405,955	\$8,536,707	\$605,869,248	75%	\$454,401,936	\$475,866,496	\$21,464,560	4.63%
Quantum National Bank	\$107,036,467	\$2,958,821	\$104,077,646	25%	\$26,019,411	\$39,000,000	\$12,980,589	0.79%
Regions Bank	\$480,672,683	\$24,544,100	\$456,128,582	50%	\$228,064,291	\$242,065,635	\$14,001,344	3.48%
Renasant Bank	\$227,997,331	\$17,027,949	\$210,969,382	25%	\$52,742,345	\$59,425,028	\$6,682,682	1.61%
ServisFirst Bank	\$57,106,782	\$2,305,544	\$54,801,238	50%	\$27,400,619	\$41,497,154	\$14,096,535	0.42%
SouthCrest Bank, NA	\$79,753,935	\$7,693,206	\$72,060,730	75%	\$54,045,547	\$51,195,607	(\$2,849,941)*	0.55%
Southern Bank & Trust	\$3,117,577	\$1,200,000	\$1,917,577	50%	\$958,789	\$1,687,790	\$729,001	0.01%
Southwest Georgia Bank	\$70,399,364	\$8,038,821	\$62,360,543	50%	\$31,180,271	\$58,869,679	\$27,689,407	0.48%
SunTrust Bank	\$2,671,022,810	\$67,479,211	\$2,603,543,599	50%	\$1,301,771,800	\$2,300,000,000	\$998,228,200	19.88%
Synovus Bank	\$1,431,857,072	\$71,482,765	\$1,360,374,307	50%	\$680,187,154	\$714,127,189	\$33,940,035	10.39%
The Citizens Bank of Swainsboro	\$14,844,510	\$3,117,334	\$11,727,176	50%	\$5,863,588	\$8,377,713	\$2,514,125	0.09%

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The Commercial Bank	\$23,669,302	\$1,713,230	\$21,956,073	25%	\$5,489,018	\$8,301,443	\$2,812,425	0.17%
The Piedmont Bank	\$77,139,967	\$2,750,000	\$74,389,967	50%	\$37,194,984	\$38,006,192	\$811,209	0.57%
U.S. Bank, National Association	\$0	\$0	\$0	50%	\$0	\$0	\$0	0.00%
United Community Bank	\$1,116,631,536	\$50,029,081	\$1,066,602,455	50%	\$533,301,227	\$590,962,500	\$57,661,273	8.15%
Vinings Bank	\$80,611,352	\$3,000,000	\$77,611,352	75%	\$78,009,866	\$90,051,450	\$12,041,583	0.59%
Wells Fargo Bank, National Association	\$3,021,354,534	\$89,573,392	\$2,931,781,142	50%	\$1,622,325,723	\$1,927,013,162	\$304,687,439	22.39%
	\$15,004,313,094	\$585,495,681	\$14,418,817,412		\$7,462,332,103	\$9,255,785,299	\$1,793,453,196	

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